

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2004

| | Appropriations | Expenditures and Transfers Out June 30, 2004 | Lapse Period Corrections and Transfers Out | Total Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-----------------------------|---|---|---|-------------------------------|----------------------------|
| Legislature | \$ 31,474,485.00 | \$ 29,530,295.72 | \$ (1,320.00) | \$ 29,528,975.72 | \$ --- | \$ 1,945,509.28 |
| Judiciary | 195,767,905.00 | 178,887,702.72 | 2,299.31 | 178,890,002.03 | 1,976,986.20 | 14,900,916.77 |
| Executive | 109,555,204.00 | 77,664,227.39 | --- | 77,664,227.39 | 1,471,498.54 | 30,419,478.07 |
| Office of Administration | 1,059,102,680.00 | 945,422,985.11 | 3,165.90 | 945,426,151.01 | 39,099,339.08 | 74,577,189.91 |
| Agriculture | 38,911,704.00 | 27,536,183.04 | --- | 27,536,183.04 | 1,940,602.04 | 9,434,918.92 |
| Insurance | 14,809,599.00 | 12,327,076.42 | --- | 12,327,076.42 | 18,342.00 | 2,464,180.58 |
| Conservation | 195,337,812.00 | 136,840,921.99 | --- | 136,840,921.99 | 52,703,142.10 | 5,793,747.91 |
| Economic Development | 305,326,018.00 | 216,659,181.26 | 7,491.69 | 216,666,672.95 | 9,748,945.42 | 78,910,399.63 |
| Elementary and Secondary Education | 4,590,392,835.00 | 4,387,966,403.82 | 2,625.76 | 4,387,969,029.58 | 11,705,342.48 | 190,718,462.94 |
| Higher Education | 1,115,258,463.00 | 993,722,715.75 | --- | 993,722,715.75 | 45,056,439.30 | 76,479,307.95 |
| Health and Senior Services | 493,482,329.00 | 389,470,108.69 | 1,379.42 | 389,471,488.11 | 33,548,782.97 | 70,462,057.92 |
| Transportation | 1,970,875,599.00 | 1,853,537,699.09 | 3,304.26 | 1,853,541,003.35 | --- | 117,334,595.65 |
| Labor and Indus- trial Relations | 167,125,866.00 | 132,922,830.43 | --- | 132,922,830.43 | 3,612,968.55 | 30,590,067.02 |
| Mental Health | 969,959,736.00 | 870,456,654.07 | 1,978.57 | 870,458,632.64 | 21,293,016.61 | 78,208,086.75 |
| Natural Resources | 846,567,979.00 | 385,332,656.87 | 128.26 | 385,332,785.13 | 302,849,670.22 | 158,385,523.65 |
| Public Safety | 558,787,819.00 | 357,454,403.54 | 684.78 | 357,455,088.32 | 130,198,486.14 | 71,134,244.54 |
| Revenue | 1,691,656,977.00 | 1,532,292,675.97 | (560.30) | 1,532,292,115.67 | 2,633,188.64 | 156,731,672.69 |
| Social Services | 5,921,849,262.00 | 5,694,109,235.68 | (2,057.40) | 5,694,107,178.28 | 23,691,592.14 | 204,050,491.58 |
| Corrections | 652,446,205.00 | 540,979,766.28 | 8,725.24 | 540,988,491.52 | 64,874,012.38 | 46,583,701.10 |
| Subtotals | 20,928,688,477.00 | 18,763,113,723.84 | 27,845.49 | 18,763,141,569.33 | 746,422,354.81 | 1,419,124,552.86 |
| Appropriated Transfers Out | 6,926,417,219.00 | 6,320,730,465.08 | (17,382.17) | 6,320,713,082.91 | 96,471,238.80 | 509,232,897.29 |
| Court Ordered Desegregation Payments (Note 4) | 16,500,000.00 | 16,500,000.00 | --- | 16,500,000.00 | --- | --- |
| Totals | <u>\$ 27,871,605,696.00</u> | <u>\$ 25,100,344,188.92</u> | <u>\$ 10,463.32</u> | <u>\$ 25,100,354,652.24</u> | <u>\$ 842,893,593.61</u> | <u>\$ 1,928,357,450.15</u> |

The notes are an integral part of this report.